

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS

IN RE:
DELMONICO'S GOURMET MARKET
PRUDENTIAL, LLC.,

Debtor.

CHAPTER 7 CASE

CASE NO. 06 B 03372

HONORABLE SUSAN PIERSON
SONDERBY

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

TO: THE HONORABLE ERWIN I. KATZ,
BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses and the Trustee's Distribution Report, a copy of which is attached as Exhibit "A".

All checks have been cashed. Evidence of cancelled checks is attached as Group Exhibit "B" and the final bank statement is attached as Exhibit "C" reflecting a balance of zero for this estate.

The Trustee certifies that the estate has been fully administered, requests that he/she be discharged, and the case closed pursuant to 11 U.S.C. §350.

December 29, 2008
DATE

/s/ Richard J. Mason
RICHARD J. MASON, TRUSTEE

EXHIBIT A

06-03372:30.0:Final Report and Account - Asset:Main Document Entered: 11/20/2007 4:49:42 PM by:Richard Mason Page 23 of 23

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:) **CHAPTER 7 CASE**
)
DELMONICO'S GOURMET MARKET) **Case No. 06 B 03372**
PRUDENTIAL, LLC.,)
)
Debtor.) **HON. SUSAN PIERSON SONDERBY**

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final requests for the allowance of fees and expenses of administration of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's final requests for the allowance of fees and expenses are allowed as follows:

1.	Trustee's compensation	\$3,002.33
2.	Trustee's expenses	\$0.00
	TOTAL	\$3,002.33

IT IS FURTHER ORDERED that the Trustee is authorized and directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the bankruptcy Court.

DATED THIS ____ **DAY OF** _____ **2007.**

ENTERED:


HON. SUSAN PIERSON SONDERBY
UNITED STATES BANKRUPTCY JUDGE

JAN 08 2008

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:) **CHAPTER 7 CASE**
)
DELMONICO'S GOURMET MARKET) **CASE NO. 06 B 03372**
PRUDENTIAL, LLC.)
)
Debtor.) **HON. SUSAN PIERSON SONDERBY**

FINAL DISTRIBUTION REPORT

I, RICHARD J. MASON, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that, based on my review, I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>3,002.33</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims:	\$ <u>0.00</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>6,489.80</u>
Surplus To Debtor:	\$ <u>0.00</u>
<u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	\$ <u>9,492.13</u>

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
Secured Claims		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a) & (B) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))		\$16,063.53	100%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
N/A	RICHARD J. MASON, Trustee	\$3,002.33	\$3,002.33
N/A	Dimonte & Lizak, LLC	\$12,561.20 ¹	\$0.00
N/A	Special Counsel for Trustee, American Auction Auctioneer	\$500.00 ²	\$0.00
3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a) & (b) and §507(a)(1) (Debtor-in-possession (DIP) administrative expenses)		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT

¹ \$12,561.20 paid per Order dated July 10, 2007

² \$500.00 paid per Order dated June 6, 2007

5. TYPE OF CLAIMS

§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00

**CLAIM
NUMBER**

CREDITOR

**TOTAL
AMOUNT OF
CLAIMS
\$0.00**

**FINAL
DIVIDEND%
0.00%**

**ALLOWED
AMOUNT
(INCLUDING
EMPLOYER-PAID
TAX)**

**DIVIDEND
AMOUNT
(NET OF
EMPLOYEE-
PAID &
EMPLOYER-
PAID TAX)**

TYPE

ALLOWANCE

DIVIDEND

6. TYPE OF CLAIMS

§507(a)(4) - Contributions to Employee Benefit Funds

**CLAIM
NUMBER**

CREDITOR

**TOTAL
AMOUNT OF
CLAIMS
\$0.00**

**FINAL
DIVIDEND%
0.00%**

**ALLOWED
AMOUNT**

**DIVIDEND
AMOUNT**

7. TYPE OF CLAIMS

§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$2,000.00

**CLAIM
NUMBER**

CREDITOR

**TOTAL
AMOUNT OF
CLAIMS
\$0.00**

**FINAL
DIVIDEND%
0.00%**

**ALLOWED
AMOUNT**

**DIVIDEND
AMOUNT**

8. TYPE OF CLAIMS

507(a)(6) - Deposits by consumers to the extent of \$900.00

**CLAIM
NUMBER**

CREDITOR

**TOTAL
AMOUNT OF
CLAIMS
\$0.00**

**FINAL
DIVIDEND%
0.00%**

**ALLOWED
AMOUNT**

**DIVIDEND
AMOUNT**

9. TYPE OF CLAIMS

507(a)(7) - Alimony

**CLAIM
NUMBER**

CREDITOR

**TOTAL
AMOUNT OF
CLAIMS
\$0.00**

**FINAL
DIVIDEND%
0.00%**

**ALLOWED
AMOUNT**

**DIVIDEND
AMOUNT**

10. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§724(b) - Tax Liens	\$0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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11. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(8) - Tax claims excluding fines and penalties	\$0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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12. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(9) - Capital Commitments to FDIC, et al.	\$0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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13. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full) ³	\$33,727.60	19.241807%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
1	Peoples Gas Light & Coke Co.	\$2,513.74	\$483.68
2	Sysco Food Svcs.	\$7,009.96	\$1,348.84
3	Alpha Baking Company	\$982.53	\$189.05
4	C. Ruffolo & Sons	\$16,395.60	\$3,154.81
5	CB Supply Inc.	\$6,825.77	\$1,313.40

14. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
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³ Dividend Amounts of less than \$5.00 will be paid to the Clerk of the U.S. Bankruptcy Court.

§726(a)(3) - Late unsecured claims \$0.00 0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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15. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(4) - Fines/penalties	\$0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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16. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(5) - Interest	\$0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
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17. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(6) - Surplus to Debtor	\$0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
N/A		\$0.00	\$0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED /WITHDRAWN (DESIGNATE)
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None

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

Dated: February 5, 2008

By: /s/ Richard J. Mason
RICHARD J. MASON,
Trustee

\\FINAL DISTRIBUTION REPORT FOR DELMONICO'S GOURMET #5038371 (v.1).doc

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:) **CHAPTER 7 CASE**
)
DELMONICO'S GOURMET MARKET) **Case No. 06 B 03372**
PRUDENTIAL, LLC.,)
)
Debtor.) **HON. SUSAN PIERSON SONDERBY**

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DATED THIS ____ **DAY OF** _____ **2007.**

ENTERED:


HON. SUSAN PIERSON SONDERBY
UNITED STATES BANKRUPTCY JUDGE

JAN 08 2008

EXHIBIT B

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 06-03372 SPSA
Case Name: DELMONICO'S GOURMET MARKET

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****92-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 32-0028862
Period Ending: 12/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/06/07	{1}	Shorenstein Realty Services LP	ADVERSARY SETTLEMENT PAYMENT	1129-000	22,500.00		22,500.00
06/15/07	1001	American Auction Associates, Inc.	AUCTION SERVICE FEE	2500-000		500.00	22,000.00
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.72		22,008.72
07/10/07	1002	DiMonte & Lizak, LLC	DIMONTE & LIZAK FINAL COMPENSATION			12,561.20	9,447.52
			FEES FOR ATTORNEY TO TRUSTEE	3210-000			9,447.52
			EXPENSES FOR ATTORNEY TO TRUSTEE	3220-000			9,447.52
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.40		9,456.92
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.21		9,462.13
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.71		9,466.84
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.56		9,472.40
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	4.92		9,477.32
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	4.82		9,482.14
01/11/08	1003	Richard J. Mason		2100-000		3,002.33	6,479.81
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.99		6,483.80
02/11/08	1004	Peoples Gas Light & Coke Co.	Voided on 03/28/08	7100-000			6,000.12
02/11/08	1005	Sysco Food SVCS	Voided on 03/28/08	7100-000			4,651.28
02/11/08	1006	Alpha Baking Company	Voided on 03/28/08	7100-000		189.05	4,462.23
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.33		4,463.56
03/12/08		Transfer funds to correct bank error	Transfer funds to correct bank error	1290-000	6.00		4,469.56
03/26/08		To Account #*****9266	Transfer funds from MMA to DDA	9999-000		4,469.56	0.00
03/28/08	1004	Peoples Gas Light & Coke Co.	Voided: check issued on 02/11/08	7100-000		-483.68	483.68
03/28/08	1005	Sysco Food SVCS	Voided: check issued on 02/11/08	7100-000		-1,348.84	1,832.52
Subtotals :					\$22,554.66	\$20,722.14	

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 06-03372 SPSA
Case Name: DELMONICO'S GOURMET MARKET
Taxpayer ID #: 32-0028862
Period Ending: 12/19/08
Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****92-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/28/08	1006	Alpha Baking Company	Voided: check issued on 02/11/08	7100-000		-189.05	2,021.57
03/28/08	1007	Peoples Gas Light & Coke Co.	Voided on 05/09/08	7100-000		483.68	1,537.89
03/28/08	1008	Sysco Food SVCS		7100-000		1,348.84	189.05
03/28/08	1009	Alpha Baking Company		7100-000		189.05	0.00
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.10		18.00
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.18		17.82
05/09/08	1007	Peoples Gas Light & Coke Co.	Voided: check issued on 03/28/08	7100-000		-483.68	484.96
05/09/08	1010	Peoples Gas Light & Coke Co.		7100-000		483.68	18.00
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.04		18.04
10/09/08	Int	JPMORGAN CHASE BANK, N.A.	Reverse Interest Posting	1270-000	-1.32		16.72

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

22,554.66	22,554.66
0.00	4,469.56
22,554.66	18,085.10
	0.00
22,554.66	18,085.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-03372 SPSA
Case Name: DELMONICO'S GOURMET MARKET

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****92-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 32-0028862
Period Ending: 12/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/26/08		From Account #*****9265	Transfer funds from MMA to DDA	9999-000	4,469.56		4,469.56
03/28/08	101	C. Ruffolo & Sons		7100-000		3,154.81	1,314.75
03/28/08	102	C B Supply Inc.		7100-000		1,313.40	0.00
10/09/08		Miscellaneous debit		1290-000	-1.35		0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***_*****92-65	22,554.66	18,085.10	0.00
Checking # ***_*****92-66	-1.35	4,468.21	0.00
	\$22,553.31	\$22,553.31	\$0.00

EXHIBIT C



JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

November 01, 2008 through November 28, 2008

Account Number: **000312891899265**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00016060 DBI 802 24 33608 - NNNNN 1 000000000 60 0000
06-03372 DELMONICO'S GOURMET MARKET
DEBTOR
330470 RICHARD MASON TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004



SAVINGS SUMMARY

Bankruptcy Business Money Market

	INSTANCES	AMOUNT
Beginning Balance		<u>\$0.00</u>
Ending Balance	<u>0</u>	<u>\$0.00</u>
Interest Paid Year-to-Date		\$5.32

This account earns interest daily and the current interest rate is 0.10%.

The total interest paid this year is \$5.32.

33631130020010011417



JPMorgan Chase Bank, N.A.
Bankruptcy Management Services
4 New York Plaza
New York, NY 10004

November 01, 2008 through November 28, 2008

Account Number: **000312891899266**

CUSTOMER SERVICE INFORMATION

Service Center: **1-800-634-5273**

00016061 DBI 802 24 33608 - NNNNN 1 000000000 60 0000
06-03372 DELMONICO'S GOURMET MARKET
DEBTOR
330470 RICHARD MASON TRUSTEE
BRANCH 312 4 NYP 17TH FL
NEW YORK NY 10004



CHECKING SUMMARY

Bankruptcy Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00